

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 668
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,902	\$64,181.07	\$3,236.76-	\$1,299.66	\$4,536.42-	\$0.00	\$60,944.31
02	1,902	\$60,419.91	\$0.00	\$0.00	\$0.00	\$0.00	\$60,419.91
03	1,902	\$57,622.15	\$0.00	\$0.00	\$0.00	\$0.00	\$57,622.15
04	1,902	\$29,600.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.69
ENTITY NON-PROP TOTL		\$211,823.82	\$3,236.76-	\$1,299.66	\$4,536.42-	\$0.00	\$208,587.06
PROP-20							
01	1,902	\$0.00	\$849.52	\$1,398.89	\$549.37-	\$0.00	\$849.52
03	1,902	\$471.69	\$0.00	\$0.00	\$0.00	\$0.00	\$471.69
04	1,902	\$31,733.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,733.02
ENTITY PROP-20 TOTAL		\$32,204.71	\$849.52	\$1,398.89	\$549.37-	\$0.00	\$33,054.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,181.07	\$2,387.24-	\$2,698.55	\$5,085.79-	\$0.00	\$61,793.83
02		\$60,419.91	\$0.00	\$0.00	\$0.00	\$0.00	\$60,419.91
03		\$58,093.84	\$0.00	\$0.00	\$0.00	\$0.00	\$58,093.84
04		\$61,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$61,333.71
ENTITY Y-T-D TOTAL		\$244,028.53	\$2,387.24-	\$2,698.55	\$5,085.79-	\$0.00	\$241,641.29
A3166761 ACKERMAN ELEMENTARY T							
NON PROP-20							
01	507	\$17,108.20	\$5,869.77	\$346.44	\$5,523.33	\$0.00	\$22,977.97
02	507	\$16,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.62
03	507	\$15,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.84
04	507	\$7,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.40
ENTITY NON-PROP TOTL		\$56,464.06	\$5,869.77	\$346.44	\$5,523.33	\$0.00	\$62,333.83
PROP-20							
01	507	\$0.00	\$1,055.98	\$372.89	\$683.09	\$0.00	\$1,055.98
03	507	\$125.73	\$0.00	\$0.00	\$0.00	\$0.00	\$125.73
04	507	\$8,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.80
ENTITY PROP-20 TOTAL		\$8,584.53	\$1,055.98	\$372.89	\$683.09	\$0.00	\$9,640.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,108.20	\$6,925.75	\$719.33	\$6,206.42	\$0.00	\$24,033.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 669
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$16,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,105.62
03		\$15,485.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.57
04		\$16,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.20
ENTITY Y-T-D TOTAL		\$65,048.59	\$6,925.75	\$719.33	\$6,206.42	\$0.00	\$71,974.34
A3166779	ALTA-DUTCH FLAT UNION SCHOOL			T			
NON PROP-20							
01	122	\$4,116.76	\$505.91-	\$83.36	\$589.27-	\$0.00	\$3,610.85
02	122	\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03	122	\$3,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.05
04	122	\$1,898.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.67
ENTITY NON-PROP TOTL		\$13,586.99	\$505.91-	\$83.36	\$589.27-	\$0.00	\$13,081.08
PROP-20							
01	122	\$0.00	\$17.73	\$89.72	\$71.99-	\$0.00	\$17.73
03	122	\$30.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30.25
04	122	\$2,035.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.45
ENTITY PROP-20 TOTAL		\$2,065.70	\$17.73	\$89.72	\$71.99-	\$0.00	\$2,083.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,116.76	\$488.18-	\$173.08	\$661.26-	\$0.00	\$3,628.58
02		\$3,875.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.51
03		\$3,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.30
04		\$3,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.12
ENTITY Y-T-D TOTAL		\$15,652.69	\$488.18-	\$173.08	\$661.26-	\$0.00	\$15,164.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 670
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,120	\$71,537.26	\$13,333.59-	\$1,448.62	\$14,782.21-	\$0.00	\$58,203.67
02	2,120	\$67,345.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,345.01
03	2,120	\$64,226.58	\$0.00	\$0.00	\$0.00	\$0.00	\$64,226.58
04	2,120	\$32,993.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,993.41
ENTITY NON-PROP TOTL		\$236,102.26	\$13,333.59-	\$1,448.62	\$14,782.21-	\$0.00	\$222,768.67
PROP-20							
01	2,120	\$0.00	\$244.07-	\$1,559.22	\$1,559.22-	\$244.07-	\$0.00
02	2,120	\$0.00	\$0.00	\$0.00	\$0.00	\$244.07-	\$0.00
03	2,120	\$525.75	\$0.00	\$0.00	\$244.07-	\$0.00	\$281.68
04	2,120	\$35,370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$35,370.14
ENTITY PROP-20 TOTAL		\$35,895.89	\$244.07-	\$1,559.22	\$1,803.29-	\$0.00	\$35,651.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,537.26	\$13,577.66-	\$3,007.84	\$16,341.43-	\$244.07-	\$58,203.67
02		\$67,345.01	\$0.00	\$0.00	\$0.00	\$244.07-	\$67,345.01
03		\$64,752.33	\$0.00	\$0.00	\$244.07-	\$0.00	\$64,508.26
04		\$68,363.55	\$0.00	\$0.00	\$0.00	\$0.00	\$68,363.55
ENTITY Y-T-D TOTAL		\$271,998.15	\$13,577.66-	\$3,007.84	\$16,585.50-	\$0.00	\$258,420.49
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	384	\$12,957.69	\$558.22	\$262.39	\$295.83	\$0.00	\$13,515.91
02	384	\$12,198.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.34
03	384	\$11,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.49
04	384	\$5,976.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.16
ENTITY NON-PROP TOTL		\$42,765.68	\$558.22	\$262.39	\$295.83	\$0.00	\$43,323.90
PROP-20							
01	384	\$0.00	\$320.80	\$282.42	\$38.38	\$0.00	\$320.80
03	384	\$95.23	\$0.00	\$0.00	\$0.00	\$0.00	\$95.23
04	384	\$6,406.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.66
ENTITY PROP-20 TOTAL		\$6,501.89	\$320.80	\$282.42	\$38.38	\$0.00	\$6,822.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,957.69	\$879.02	\$544.81	\$334.21	\$0.00	\$13,836.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 671
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,198.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.34
03		\$11,728.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728.72
04		\$12,382.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,382.82
ENTITY Y-T-D TOTAL		\$49,267.57	\$879.02	\$544.81	\$334.21	\$0.00	\$50,146.59
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,360	\$248,355.78	\$13,469.98-	\$5,029.20	\$18,499.18-	\$0.00	\$234,885.80
02	7,360	\$233,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$233,801.56
03	7,360	\$222,975.31	\$0.00	\$0.00	\$0.00	\$0.00	\$222,975.31
04	7,360	\$114,543.15	\$0.00	\$0.00	\$0.00	\$0.00	\$114,543.15
ENTITY NON-PROP TOTL		\$819,675.80	\$13,469.98-	\$5,029.20	\$18,499.18-	\$0.00	\$806,205.82
PROP-20							
01	7,360	\$0.00	\$3,170.86	\$5,413.16	\$2,242.30-	\$0.00	\$3,170.86
03	7,360	\$1,825.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.27
04	7,360	\$122,794.47	\$0.00	\$0.00	\$0.00	\$0.00	\$122,794.47
ENTITY PROP-20 TOTAL		\$124,619.74	\$3,170.86	\$5,413.16	\$2,242.30-	\$0.00	\$127,790.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$248,355.78	\$10,299.12-	\$10,442.36	\$20,741.48-	\$0.00	\$238,056.66
02		\$233,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$233,801.56
03		\$224,800.58	\$0.00	\$0.00	\$0.00	\$0.00	\$224,800.58
04		\$237,337.62	\$0.00	\$0.00	\$0.00	\$0.00	\$237,337.62
ENTITY Y-T-D TOTAL		\$944,295.54	\$10,299.12-	\$10,442.36	\$20,741.48-	\$0.00	\$933,996.42

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 672
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	3,762	\$126,944.89	\$19,184.37-	\$2,570.63	\$21,755.00-	\$0.00	\$107,760.52
02	3,762	\$119,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.63
03	3,762	\$113,971.89	\$0.00	\$0.00	\$0.00	\$0.00	\$113,971.89
04	3,762	\$58,547.73	\$0.00	\$0.00	\$0.00	\$0.00	\$58,547.73
ENTITY NON-PROP TOTL		\$418,970.14	\$19,184.37-	\$2,570.63	\$21,755.00-	\$0.00	\$399,785.77
PROP-20							
01	3,762	\$0.00	\$105.36	\$2,766.89	\$2,661.53-	\$0.00	\$105.36
03	3,762	\$932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$932.97
04	3,762	\$62,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$62,765.32
ENTITY PROP-20 TOTAL		\$63,698.29	\$105.36	\$2,766.89	\$2,661.53-	\$0.00	\$63,803.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,944.89	\$19,079.01-	\$5,337.52	\$24,416.53-	\$0.00	\$107,865.88
02		\$119,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.63
03		\$114,904.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,904.86
04		\$121,313.05	\$0.00	\$0.00	\$0.00	\$0.00	\$121,313.05
ENTITY Y-T-D TOTAL		\$482,668.43	\$19,079.01-	\$5,337.52	\$24,416.53-	\$0.00	\$463,589.42
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	529	\$17,850.57	\$2,375.33-	\$361.47	\$2,736.80-	\$0.00	\$15,475.24
02	529	\$16,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.48
03	529	\$16,026.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.35
04	529	\$8,232.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232.78
ENTITY NON-PROP TOTL		\$58,914.18	\$2,375.33-	\$361.47	\$2,736.80-	\$0.00	\$56,538.85
PROP-20							
01	529	\$0.00	\$54.53	\$389.07	\$334.54-	\$0.00	\$54.53
03	529	\$131.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131.19
04	529	\$8,825.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825.85
ENTITY PROP-20 TOTAL		\$8,957.04	\$54.53	\$389.07	\$334.54-	\$0.00	\$9,011.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,850.57	\$2,320.80-	\$750.54	\$3,071.34-	\$0.00	\$15,529.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 673
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$16,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.48
03		\$16,157.54	\$0.00	\$0.00	\$0.00	\$0.00	\$16,157.54
04		\$17,058.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,058.63
ENTITY Y-T-D TOTAL		\$67,871.22	\$2,320.80-	\$750.54	\$3,071.34-	\$0.00	\$65,550.42
A3166845 LOOMIS UNION ELEMENTARY T							
NON PROP-20							
01	2,297	\$77,509.94	\$6,413.11-	\$1,569.57	\$7,982.68-	\$0.00	\$71,096.83
02	2,297	\$72,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,967.68
03	2,297	\$69,588.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,588.90
04	2,297	\$35,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,748.04
ENTITY NON-PROP TOTL		\$255,814.56	\$6,413.11-	\$1,569.57	\$7,982.68-	\$0.00	\$249,401.45
PROP-20							
01	2,297	\$0.00	\$717.52	\$1,689.40	\$971.88-	\$0.00	\$717.52
03	2,297	\$569.65	\$0.00	\$0.00	\$0.00	\$0.00	\$569.65
04	2,297	\$38,323.21	\$0.00	\$0.00	\$0.00	\$0.00	\$38,323.21
ENTITY PROP-20 TOTAL		\$38,892.86	\$717.52	\$1,689.40	\$971.88-	\$0.00	\$39,610.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,509.94	\$5,695.59-	\$3,258.97	\$8,954.56-	\$0.00	\$71,814.35
02		\$72,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,967.68
03		\$70,158.55	\$0.00	\$0.00	\$0.00	\$0.00	\$70,158.55
04		\$74,071.25	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071.25
ENTITY Y-T-D TOTAL		\$294,707.42	\$5,695.59-	\$3,258.97	\$8,954.56-	\$0.00	\$289,011.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 674
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	201	\$6,782.54	\$1,537.10-	\$137.34	\$1,674.44-	\$0.00	\$5,245.44
02	201	\$6,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.06
03	201	\$6,089.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.40
04	201	\$3,128.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.14
ENTITY NON-PROP TOTL		\$22,385.14	\$1,537.10-	\$137.34	\$1,674.44-	\$0.00	\$20,848.04
PROP-20							
01	201	\$0.00	\$57.47-	\$147.83	\$147.83-	\$57.47-	\$0.00
02	201	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47-	\$0.00
03	201	\$49.84	\$0.00	\$0.00	\$49.84-	\$7.63-	\$0.00
04	201	\$3,353.49	\$0.00	\$0.00	\$7.63-	\$0.00	\$3,345.86
ENTITY PROP-20 TOTAL		\$3,403.33	\$57.47-	\$147.83	\$205.30-	\$0.00	\$3,345.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,782.54	\$1,594.57-	\$285.17	\$1,822.27-	\$57.47-	\$5,245.44
02		\$6,385.06	\$0.00	\$0.00	\$0.00	\$57.47-	\$6,385.06
03		\$6,139.24	\$0.00	\$0.00	\$49.84-	\$7.63-	\$6,089.40
04		\$6,481.63	\$0.00	\$0.00	\$7.63-	\$0.00	\$6,474.00
ENTITY Y-T-D TOTAL		\$25,788.47	\$1,594.57-	\$285.17	\$1,879.74-	\$0.00	\$24,193.90
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,145	\$38,636.87	\$6,005.81-	\$782.39	\$6,788.20-	\$0.00	\$32,631.06
02	1,145	\$36,372.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.66
03	1,145	\$34,688.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,688.41
04	1,145	\$17,819.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17,819.55
ENTITY NON-PROP TOTL		\$127,517.49	\$6,005.81-	\$782.39	\$6,788.20-	\$0.00	\$121,511.68
PROP-20							
01	1,145	\$0.00	\$11.50	\$842.12	\$830.62-	\$0.00	\$11.50
03	1,145	\$283.95	\$0.00	\$0.00	\$0.00	\$0.00	\$283.95
04	1,145	\$19,103.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103.21
ENTITY PROP-20 TOTAL		\$19,387.16	\$11.50	\$842.12	\$830.62-	\$0.00	\$19,398.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,636.87	\$5,994.31-	\$1,624.51	\$7,618.82-	\$0.00	\$32,642.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 675
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$36,372.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.66
03		\$34,972.36	\$0.00	\$0.00	\$0.00	\$0.00	\$34,972.36
04		\$36,922.76	\$0.00	\$0.00	\$0.00	\$0.00	\$36,922.76
ENTITY Y-T-D TOTAL		\$146,904.65	\$5,994.31-	\$1,624.51	\$7,618.82-	\$0.00	\$140,910.34
A3166894 PLACER UNION HIGH T							
NON PROP-20							
01	5,305	\$179,011.87	\$22,993.03-	\$3,624.98	\$26,618.01-	\$0.00	\$156,018.84
02	5,305	\$168,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.36
03	5,305	\$160,717.94	\$0.00	\$0.00	\$0.00	\$0.00	\$160,717.94
04	5,305	\$82,561.33	\$0.00	\$0.00	\$0.00	\$0.00	\$82,561.33
ENTITY NON-PROP TOTL		\$590,812.50	\$22,993.03-	\$3,624.98	\$26,618.01-	\$0.00	\$567,819.47
PROP-20							
01	5,305	\$0.00	\$648.79	\$3,901.74	\$3,252.95-	\$0.00	\$648.79
03	5,305	\$1,315.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.63
04	5,305	\$88,508.78	\$0.00	\$0.00	\$0.00	\$0.00	\$88,508.78
ENTITY PROP-20 TOTAL		\$89,824.41	\$648.79	\$3,901.74	\$3,252.95-	\$0.00	\$90,473.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,011.87	\$22,344.24-	\$7,526.72	\$29,870.96-	\$0.00	\$156,667.63
02		\$168,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.36
03		\$162,033.57	\$0.00	\$0.00	\$0.00	\$0.00	\$162,033.57
04		\$171,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$171,070.11
ENTITY Y-T-D TOTAL		\$680,636.91	\$22,344.24-	\$7,526.72	\$29,870.96-	\$0.00	\$658,292.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 676
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	9,367	\$316,079.97	\$57,443.24	\$6,400.61	\$51,042.63	\$0.00	\$373,523.21
02	9,367	\$297,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$297,556.95
03	9,367	\$283,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$283,778.50
04	9,367	\$145,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$145,777.95
ENTITY NON-PROP TOTL		\$1,043,193.37	\$57,443.24	\$6,400.61	\$51,042.63	\$0.00	\$1,100,636.61
PROP-20							
01	9,367	\$0.00	\$13,225.32	\$6,889.28	\$6,336.04	\$0.00	\$13,225.32
03	9,367	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00
04	9,367	\$156,279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$156,279.32
ENTITY PROP-20 TOTAL		\$158,602.32	\$13,225.32	\$6,889.28	\$6,336.04	\$0.00	\$171,827.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$316,079.97	\$70,668.56	\$13,289.89	\$57,378.67	\$0.00	\$386,748.53
02		\$297,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$297,556.95
03		\$286,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$286,101.50
04		\$302,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$302,057.27
ENTITY Y-T-D TOTAL		\$1,201,795.69	\$70,668.56	\$13,289.89	\$57,378.67	\$0.00	\$1,272,464.25
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	9,647	\$325,528.29	\$31,492.95	\$6,591.94	\$24,901.01	\$0.00	\$357,021.24
02	9,647	\$306,451.58	\$0.00	\$0.00	\$0.00	\$0.00	\$306,451.58
03	9,647	\$292,261.26	\$0.00	\$0.00	\$0.00	\$0.00	\$292,261.26
04	9,647	\$150,135.57	\$0.00	\$0.00	\$0.00	\$0.00	\$150,135.57
ENTITY NON-PROP TOTL		\$1,074,376.70	\$31,492.95	\$6,591.94	\$24,901.01	\$0.00	\$1,105,869.65
PROP-20							
01	9,647	\$0.00	\$10,211.75	\$7,095.21	\$3,116.54	\$0.00	\$10,211.75
03	9,647	\$2,392.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.44
04	9,647	\$160,950.84	\$0.00	\$0.00	\$0.00	\$0.00	\$160,950.84
ENTITY PROP-20 TOTAL		\$163,343.28	\$10,211.75	\$7,095.21	\$3,116.54	\$0.00	\$173,555.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$325,528.29	\$41,704.70	\$13,687.15	\$28,017.55	\$0.00	\$367,232.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 677
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$306,451.58	\$0.00	\$0.00	\$0.00	\$0.00	\$306,451.58
03		\$294,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$294,653.70
04		\$311,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$311,086.41
ENTITY Y-T-D TOTAL		\$1,237,719.98	\$41,704.70	\$13,687.15	\$28,017.55	\$0.00	\$1,279,424.68
A3166944 TAHOE-TRUCKEE JOINT UNIFIED T							
NON PROP-20							
01	3,997	\$134,874.73	\$3,729.10-	\$2,731.21	\$6,460.31-	\$0.00	\$131,145.63
02	3,997	\$126,970.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.76
03	3,997	\$121,091.35	\$0.00	\$0.00	\$0.00	\$0.00	\$121,091.35
04	3,997	\$62,205.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,205.02
ENTITY NON-PROP TOTL		\$445,141.86	\$3,729.10-	\$2,731.21	\$6,460.31-	\$0.00	\$441,412.76
PROP-20							
01	3,997	\$0.00	\$2,161.38	\$2,939.73	\$778.35-	\$0.00	\$2,161.38
03	3,997	\$991.25	\$0.00	\$0.00	\$0.00	\$0.00	\$991.25
04	3,997	\$66,686.07	\$0.00	\$0.00	\$0.00	\$0.00	\$66,686.07
ENTITY PROP-20 TOTAL		\$67,677.32	\$2,161.38	\$2,939.73	\$778.35-	\$0.00	\$69,838.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,874.73	\$1,567.72-	\$5,670.94	\$7,238.66-	\$0.00	\$133,307.01
02		\$126,970.76	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.76
03		\$122,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$122,082.60
04		\$128,891.09	\$0.00	\$0.00	\$0.00	\$0.00	\$128,891.09
ENTITY Y-T-D TOTAL		\$512,819.18	\$1,567.72-	\$5,670.94	\$7,238.66-	\$0.00	\$511,251.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 678
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	6,384	\$215,421.64	\$24,936.51	\$4,362.28	\$20,574.23	\$0.00	\$240,358.15
02	6,384	\$202,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$202,797.44
03	6,384	\$193,406.85	\$0.00	\$0.00	\$0.00	\$0.00	\$193,406.85
04	6,384	\$99,353.74	\$0.00	\$0.00	\$0.00	\$0.00	\$99,353.74
ENTITY NON-PROP TOTL		\$710,979.67	\$24,936.51	\$4,362.28	\$20,574.23	\$0.00	\$735,916.18
PROP-20							
01	6,384	\$0.00	\$7,262.35	\$4,695.33	\$2,567.02	\$0.00	\$7,262.35
03	6,384	\$1,583.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.22
04	6,384	\$106,510.85	\$0.00	\$0.00	\$0.00	\$0.00	\$106,510.85
ENTITY PROP-20 TOTAL		\$108,094.07	\$7,262.35	\$4,695.33	\$2,567.02	\$0.00	\$115,356.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,421.64	\$32,198.86	\$9,057.61	\$23,141.25	\$0.00	\$247,620.50
02		\$202,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$202,797.44
03		\$194,990.07	\$0.00	\$0.00	\$0.00	\$0.00	\$194,990.07
04		\$205,864.59	\$0.00	\$0.00	\$0.00	\$0.00	\$205,864.59
ENTITY Y-T-D TOTAL		\$819,073.74	\$32,198.86	\$9,057.61	\$23,141.25	\$0.00	\$851,272.60
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	10,368	\$349,857.71	\$7,941.16	\$7,084.61	\$856.55	\$0.00	\$357,798.87
02	10,368	\$329,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$329,355.24
03	10,368	\$314,104.36	\$0.00	\$0.00	\$0.00	\$0.00	\$314,104.36
04	10,368	\$161,356.45	\$0.00	\$0.00	\$0.00	\$0.00	\$161,356.45
ENTITY NON-PROP TOTL		\$1,154,673.76	\$7,941.16	\$7,084.61	\$856.55	\$0.00	\$1,162,614.92
PROP-20							
01	10,368	\$0.00	\$7,783.29	\$7,625.50	\$157.79	\$0.00	\$7,783.29
03	10,368	\$2,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.25
04	10,368	\$172,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$172,980.03
ENTITY PROP-20 TOTAL		\$175,551.28	\$7,783.29	\$7,625.50	\$157.79	\$0.00	\$183,334.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,857.71	\$15,724.45	\$14,710.11	\$1,014.34	\$0.00	\$365,582.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 679
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$329,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$329,355.24
03		\$316,675.61	\$0.00	\$0.00	\$0.00	\$0.00	\$316,675.61
04		\$334,336.48	\$0.00	\$0.00	\$0.00	\$0.00	\$334,336.48
ENTITY Y-T-D TOTAL		\$1,330,225.04	\$15,724.45	\$14,710.11	\$1,014.34	\$0.00	\$1,345,949.49
A3191042 MARIA MONTESSORI CHARTER ACADE T							
NON PROP-20							
01	230	\$7,761.11	\$25,116.87	\$157.16	\$24,959.71	\$0.00	\$32,877.98
02	230	\$7,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.29
03	230	\$6,967.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,967.97
04	230	\$3,579.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.47
ENTITY NON-PROP TOTL		\$25,614.84	\$25,116.87	\$157.16	\$24,959.71	\$0.00	\$50,731.71
PROP-20							
01	230	\$0.00	\$3,245.44	\$169.16	\$3,076.28	\$0.00	\$3,245.44
03	230	\$57.03	\$0.00	\$0.00	\$0.00	\$0.00	\$57.03
04	230	\$3,837.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.32
ENTITY PROP-20 TOTAL		\$3,894.35	\$3,245.44	\$169.16	\$3,076.28	\$0.00	\$7,139.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,761.11	\$28,362.31	\$326.32	\$28,035.99	\$0.00	\$36,123.42
02		\$7,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.29
03		\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.00
04		\$7,416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.79
ENTITY Y-T-D TOTAL		\$29,509.19	\$28,362.31	\$326.32	\$28,035.99	\$0.00	\$57,871.50

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 680
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	3,202	\$108,048.26	\$8,675.54	\$2,187.97	\$6,487.57	\$0.00	\$116,723.80
02	3,202	\$101,716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101,716.38
03	3,202	\$97,006.38	\$0.00	\$0.00	\$0.00	\$0.00	\$97,006.38
04	3,202	\$49,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$49,832.49
ENTITY NON-PROP TOTL		\$356,603.51	\$8,675.54	\$2,187.97	\$6,487.57	\$0.00	\$365,279.05
PROP-20							
01	3,202	\$0.00	\$3,170.45	\$2,355.02	\$815.43	\$0.00	\$3,170.45
03	3,202	\$794.09	\$0.00	\$0.00	\$0.00	\$0.00	\$794.09
04	3,202	\$53,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$53,422.26
ENTITY PROP-20 TOTAL		\$54,216.35	\$3,170.45	\$2,355.02	\$815.43	\$0.00	\$57,386.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,048.26	\$11,845.99	\$4,542.99	\$7,303.00	\$0.00	\$119,894.25
02		\$101,716.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101,716.38
03		\$97,800.47	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.47
04		\$103,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$103,254.75
ENTITY Y-T-D TOTAL		\$410,819.86	\$11,845.99	\$4,542.99	\$7,303.00	\$0.00	\$422,665.85
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	395	\$13,328.87	\$1,210.81	\$269.90	\$940.91	\$0.00	\$14,539.68
02	395	\$12,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.77
03	395	\$11,966.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.74
04	395	\$6,147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.35
ENTITY NON-PROP TOTL		\$43,990.73	\$1,210.81	\$269.90	\$940.91	\$0.00	\$45,201.54
PROP-20							
01	395	\$0.00	\$408.43	\$290.51	\$117.92	\$0.00	\$408.43
03	395	\$97.95	\$0.00	\$0.00	\$0.00	\$0.00	\$97.95
04	395	\$6,590.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.19
ENTITY PROP-20 TOTAL		\$6,688.14	\$408.43	\$290.51	\$117.92	\$0.00	\$7,096.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,328.87	\$1,619.24	\$560.41	\$1,058.83	\$0.00	\$14,948.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 681
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.77
03		\$12,064.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.69
04		\$12,737.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,737.54
ENTITY Y-T-D TOTAL		\$50,678.87	\$1,619.24	\$560.41	\$1,058.83	\$0.00	\$52,298.11
A3195727 NEWCASTLE CHARTER T							
NON PROP-20							
01	166	\$5,601.50	\$3,092.57	\$113.43	\$2,979.14	\$0.00	\$8,694.07
02	166	\$5,273.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.24
03	166	\$5,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029.06
04	166	\$2,583.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.44
ENTITY NON-PROP TOTL		\$18,487.24	\$3,092.57	\$113.43	\$2,979.14	\$0.00	\$21,579.81
PROP-20							
01	166	\$0.00	\$489.98	\$122.09	\$367.89	\$0.00	\$489.98
03	166	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
04	166	\$2,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.54
ENTITY PROP-20 TOTAL		\$2,810.70	\$489.98	\$122.09	\$367.89	\$0.00	\$3,300.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,601.50	\$3,582.55	\$235.52	\$3,347.03	\$0.00	\$9,184.05
02		\$5,273.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.24
03		\$5,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.22
04		\$5,352.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.98
ENTITY Y-T-D TOTAL		\$21,297.94	\$3,582.55	\$235.52	\$3,347.03	\$0.00	\$24,880.49

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 682
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195900	ROCKLIN ACADEMY AT MEYERS SCHO				T		
NON PROP-20							
01	111	\$3,745.58	\$9,818.92	\$75.84	\$9,743.08	\$0.00	\$13,564.50
02	111	\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03	111	\$3,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.80
04	111	\$1,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.48
ENTITY NON-PROP TOTL		\$12,361.94	\$9,818.92	\$75.84	\$9,743.08	\$0.00	\$22,180.86
PROP-20							
01	111	\$0.00	\$1,282.64	\$81.63	\$1,201.01	\$0.00	\$1,282.64
03	111	\$27.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27.52
04	111	\$1,851.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.92
ENTITY PROP-20 TOTAL		\$1,879.44	\$1,282.64	\$81.63	\$1,201.01	\$0.00	\$3,162.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.58	\$11,101.56	\$157.47	\$10,944.09	\$0.00	\$14,847.14
02		\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03		\$3,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.32
04		\$3,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.40
ENTITY Y-T-D TOTAL		\$14,241.38	\$11,101.56	\$157.47	\$10,944.09	\$0.00	\$25,342.94
A3195979	LOOMIS BASIN CHARTER SCHOOL				T		
NON PROP-20							
01	186	\$6,276.38	\$20,312.33	\$127.09	\$20,185.24	\$0.00	\$26,588.71
02	186	\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03	186	\$5,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.97
04	186	\$2,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.70
ENTITY NON-PROP TOTL		\$20,714.62	\$20,312.33	\$127.09	\$20,185.24	\$0.00	\$41,026.95
PROP-20							
01	186	\$0.00	\$2,624.63	\$136.80	\$2,487.83	\$0.00	\$2,624.63
03	186	\$46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46.12
04	186	\$3,103.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.22
ENTITY PROP-20 TOTAL		\$3,149.34	\$2,624.63	\$136.80	\$2,487.83	\$0.00	\$5,773.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,276.38	\$22,936.96	\$263.89	\$22,673.07	\$0.00	\$29,213.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 683
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,908.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908.57
03		\$5,681.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.09
04		\$5,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.92
ENTITY Y-T-D TOTAL		\$23,863.96	\$22,936.96	\$263.89	\$22,673.07	\$0.00	\$46,800.92
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	69,687	\$2,351,517.48	\$103,684.80	\$47,618.09	\$56,066.71	\$0.00	\$2,455,202.28
02	69,687	\$2,213,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,713.12
03	69,687	\$2,111,206.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,206.55
04	69,687	\$1,084,533.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,533.71
ED TYPE NON-PROP TOT		\$7,760,970.86	\$103,684.80	\$47,618.09	\$56,066.71	\$0.00	\$7,864,655.66
PROP-20							
01	69,687	\$0.00	\$58,516.71	\$51,253.61	\$7,564.64	\$301.54-	\$58,818.25
02	69,687	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54-	\$0.00
03	69,687	\$17,282.18	\$0.00	\$0.00	\$293.91-	\$7.63-	\$16,988.27
04	69,687	\$1,162,659.96	\$0.00	\$0.00	\$7.63-	\$0.00	\$1,162,652.33
ED TYPE PROP-20 TOT		\$1,179,942.14	\$58,516.71	\$51,253.61	\$7,263.10	\$0.00	\$1,238,458.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,351,517.48	\$162,201.51	\$98,871.70	\$63,631.35	\$301.54-	\$2,514,020.53
02		\$2,213,713.12	\$0.00	\$0.00	\$0.00	\$301.54-	\$2,213,713.12
03		\$2,128,488.73	\$0.00	\$0.00	\$293.91-	\$7.63-	\$2,128,194.82
04		\$2,247,193.67	\$0.00	\$0.00	\$7.63-	\$0.00	\$2,247,186.04
ED TYPE Y-T-D TOTAL		\$8,940,913.00	\$162,201.51	\$98,871.70	\$63,329.81	\$0.00	\$9,103,114.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 684
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	16,199	\$546,618.92	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$597,797.02
02	16,199	\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03	16,199	\$490,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$490,757.76
04	16,199	\$252,103.89	\$0.00	\$0.00	\$0.00	\$0.00	\$252,103.89
ENTITY NON-PROP TOTL		\$1,804,066.36	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$1,855,244.46
PROP-20							
01	16,199	\$0.00	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$16,937.33
03	16,199	\$4,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.34
04	16,199	\$270,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$270,264.62
ENTITY PROP-20 TOTAL		\$274,281.96	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$291,219.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,618.92	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$614,734.35
02		\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03		\$494,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$494,775.10
04		\$522,368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$522,368.51
ENTITY Y-T-D TOTAL		\$2,078,348.32	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$2,146,463.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 685
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,199	\$546,618.92	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$597,797.02
02	16,199	\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03	16,199	\$490,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$490,757.76
04	16,199	\$252,103.89	\$0.00	\$0.00	\$0.00	\$0.00	\$252,103.89
ED TYPE NON-PROP TOT		\$1,804,066.36	\$51,178.10	\$11,069.02	\$40,109.08	\$0.00	\$1,855,244.46
PROP-20							
01	16,199	\$0.00	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$16,937.33
02	16,199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	16,199	\$4,017.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.34
04	16,199	\$270,264.62	\$0.00	\$0.00	\$0.00	\$0.00	\$270,264.62
ED TYPE PROP-20 TOT		\$274,281.96	\$16,937.33	\$11,914.10	\$5,023.23	\$0.00	\$291,219.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546,618.92	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$614,734.35
02		\$514,585.79	\$0.00	\$0.00	\$0.00	\$0.00	\$514,585.79
03		\$494,775.10	\$0.00	\$0.00	\$0.00	\$0.00	\$494,775.10
04		\$522,368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$522,368.51
ED TYPE Y-T-D TOTAL		\$2,078,348.32	\$68,115.43	\$22,983.12	\$45,132.31	\$0.00	\$2,146,463.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 686
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	85,886	\$2,898,136.40	\$154,862.90	\$58,687.11	\$96,175.79	\$0.00	\$3,052,999.30
02	85,886	\$2,728,298.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,298.91
03	85,886	\$2,601,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,964.31
04	85,886	\$1,336,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,637.60
COUNTY NON-PROP TOTL		\$9,565,037.22	\$154,862.90	\$58,687.11	\$96,175.79	\$0.00	\$9,719,900.12
PROP-20							
01	85,886	\$0.00	\$75,454.04	\$63,167.71	\$12,587.87	\$301.54-	\$75,755.58
02	85,886	\$0.00	\$0.00	\$0.00	\$0.00	\$301.54-	\$0.00
03	85,886	\$21,299.52	\$0.00	\$0.00	\$293.91-	\$7.63-	\$21,005.61
04	85,886	\$1,432,924.58	\$0.00	\$0.00	\$7.63-	\$0.00	\$1,432,916.95
COUNTY PROP-20 TOTAL		\$1,454,224.10	\$75,454.04	\$63,167.71	\$12,286.33	\$0.00	\$1,529,678.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,898,136.40	\$230,316.94	\$121,854.82	\$108,763.66	\$301.54-	\$3,128,754.88
02		\$2,728,298.91	\$0.00	\$0.00	\$0.00	\$301.54-	\$2,728,298.91
03		\$2,623,263.83	\$0.00	\$0.00	\$293.91-	\$7.63-	\$2,622,969.92
04		\$2,769,562.18	\$0.00	\$0.00	\$7.63-	\$0.00	\$2,769,554.55
COUNTY Y-T-D TOTAL		\$11,019,261.32	\$230,316.94	\$121,854.82	\$108,462.12	\$0.00	\$11,249,578.26